

Commercial Business Checking

Account number: [REDACTED] 5229 ■ May 1, 2025 - May 31, 2025 ■ Page 1 of 2



NEW JERSEY ORTHOPAEDIC INSTITUTE,LLC
DEBTOR IN POSSESSION
CH11 CASE #25-11370 (NJ)
ATTN: KINGA SKALSKA-DYBAS / CFO
504 VALLEY RD STE 200
WAYNE NJ 07470-3534

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 5229	\$5,392.48	\$40,989.82	-\$39,487.18	\$6,895.12

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
05/02		690.18	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825119000229095*1066033492\
05/02		3,801.62	Desktop Check Deposit
05/05		340.00	Deposit Made In A Branch/Store
05/06		36.26	36 Treas 310 Misc Pay 050625 xxxx0012 SE*15*145778096\GE*1*102682296\lea*1*102682262\
05/09		38.51	Aetna A04 Hcclaimpmt 1821224429 TRN*1*825126000000518*1066033492\
05/09		62.02	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825126000000519*1066033492\
05/12		8,115.30	Desktop Check Deposit
05/15		18,250.76	Deposit Made In A Branch/Store
05/16		38.51	Aetna A04 Hcclaimpmt 1821224429 TRN*1*825133000186566*1066033492\
05/16		457.17	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825133000186567*1066033492\
05/16		2,332.40	Cigna Hcclaimpmt 051325 xxxx3560 TRN*1*250513090006102*1591031071\
05/19		77.07	Cigna Hcclaimpmt 051525 xxxx3560 TRN*1*250515090005889*1591031071\
05/20		78.99	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892513401068950*1066033492\
05/20		417.56	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882513401022397*1066033492\
05/23		86.28	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825140000052466*1066033492\
05/29		5,577.19	Desktop Check Deposit
05/30		590.00	Deposit Made In A Branch/Store
		\$40,989.82	Total electronic deposits/bank credits
		\$40,989.82	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
05/05		1,863.75	Deposit \$3,801.62 on 05/02/25 MICR Mismatch - Ref #A-5050511872AZ
05/05		10.20 <	Business to Business ACH Debit - Fdms Fdms Pymt 250505 052-1368366-000
05/06		8,300.00	McInerney Orthopaedic
			Online Transfer to NEW Jersey Orthopaedic Institute, LLC Ref #lb0S9ZJ8F
			Commercial Basic Checking for Payroll Pay Date 5/9/25
05/07		88.00 <	Business to Business ACH Debit - Fdms Fdms Pymt 250507 052-1368366-000
05/12		225.23	McInerney Orthopaedic
05/20		29,000.00	Client Analysis Srvc Chrg 250509 Svc Chge 0425 000009817165229
			Online Transfer to NEW Jersey Orthopaedic Institute, LLC Commercial Basic
			Checking xxxxx5179 Ref #lb0Sgrkj3x on 05/20/25
		\$39,487.18	Total electronic debits/bank debits
		\$39,487.18	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	5,392.48	05/09	99.12	05/20	641.65
05/02	9,884.28	05/12	7,989.19	05/23	727.93
05/05	8,350.33	05/15	26,239.95	05/29	6,305.12
05/06	86.59	05/16	29,068.03	05/30	6,895.12
05/07	-1.41	05/19	29,145.10		
Average daily ledger balance		\$7,636.17			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.